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Accounts	: Aged Thru 11/02/2017	AGI	ec	OUNTS RECI ゴール C	EIVABLE RE	· / /	ce, IN	1	o: 14 Page 1 11/2/2017 02:07 PM GL_ARS
Code	Customer	invoice #invoice Date	Dua Data	Involce Amount	Balance Due	0 to 29 Days Past Due	30 to 59	60 to 89	More than 89
1005-000	JO-FAZ TRANSPORTATION.	14012389 12/31/2015	12/31/2015	2.118.88	2,118.88		Days Past Due	Days Past Due	Days Past Due
1005-000	JO-FAZ TRANSPORTATION,	14012392 12/31/2015	12/31/2015	711,19	711.19	.00. 00.	.00. 0 0 .	00. 00.	2,118.88 711.19
	Customer Total			2,830.07	2,830.07	0.00	0.00	0.00	2,830.07
	Contact:JOE FAZZIA	Phone:716-852-0286 Term:	s:						
1005-001	JO-FAZ TRANSPORTATION,	14012159-001 12/04/2015	12/04/2015	146.08	146.08	.00	.00	.00.	146.08
1005-001	JO-FAZ TRANSPORTATION,	14012196-001 12/11/2015	12/11/2015	301,068.98	301,068.98	.00.	.00.	.00.	301,068.98
1005-001	JO-FAZ TRANSPORTATION,	14012241-001 12/18/2015	12/18/2015	285,901,75	8,820.10	.00	.00.	.00.	8,820.10
1005-001	JO-FAZ TRANSPORTATION,	14012263-001 12/18/2015	12/18/2015	917.57	917.57	.00	.00.	.00.	917.57
1005-001	JO-FAZ TRANSPORTATION,	14012277-00112/23/2015	12/23/2015	299,782.04	299,782.04	.00.	.00	.00.	299,782.04
1005-001	JO-FAZ TRANSPORTATION,	14012317-001 12/24/2015	12/24/2015	754.46	754.46	.00	.00	.00	754.46
1005-001	JO-FAZ TRANSPORTATION,	14012348-00112/30/2015	12/30/2015	256,558.40	256,558.40	.00	.00.	.00.	256,558.40
1005-001	JO-FAZ TRANSPORTATION.	14012363-00112/30/2015	12/30/2015	-1,994.79	-1,994.79	.00	.00.	.00	-1.994.79
1005-001 1005-001	JO-FAZ TRANSPORTATION, JO-FAZ TRANSPORTATION,	14012373-001 12/30/2015	12/30/2015	1,047.07	1,047.07	.00	.00	.00.	1,047.07
1005-001	JO-FAZ TRANSPORTATION, JO-FAZ TRANSPORTATION.	14012374-001 12/30/2015 14012377-001 12/31/2015	12/30/2015	767.42	767.42	.00.	.00.	.00	767.42
1005-001	JO-FAZ THANSPORTATION.	14012379-001 12/30/2015	12/30/2015	-10,147,77 1,055.98	-10,147.77 1,055.98	00. 00.	.00.	00.	-10,147.77
1005-001	JO-FAZ THANSPORTATION,	14012381-001 12/30/2015	12/30/2015	488,94	488.94	.00	.00. 00.	0 0. 00.	1,055.98 488.94
	Customer Total			1,136,346,13	859,264,48	0.00	0.00	0.00	859,264.48
	Contact:JOE FAZZIA	Phone:718-852-0286 Term:	s:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		32		3.00	000,251710
1005-002	JO-FAZ TRANS-ESCORTS	14012193-002 12/11/2015	12/11/2015	42,843.50	42,843.50	.00	.00,	.00	42,843.50
1005-002	JO-FAZ TRANS-ESCORTS	14012238-002 12/18/2015	12/18/2015	29,403.73	843.02	.00.	.00.	.00.	843.02
1005-002	JO-FAZ TRANS-ESCORTS	14012269-002 12/18/2015	12/18/2015	586.93	586.93	.00	.00.	.00.	586.93
1005-002	JO-FAZ TRANS-ESCORTS	14012273-002 12/23/2015	12/23/2015	32,132.02	32,132.02	.00.	.00.	.00.	32,132.02
1005-002	JO-FAZ TRANS-ESCORTS	14012349-002 12/30/2015	12/30/2015	24,199.20	24,199,20	.00	.00	.00.	24,199.20
1005-002	JO-FAZ TRANS-ESCORTS	14012382-002 12/31/2015	12/31/2015	-390.74	-390.74	.00.	.00.	.00.	-390.74
	Customer Total			128,774.64	100,213.93	0.00	0.00	0.00	100,213.93
	Contact:JOE FAZZIA	Phone:718-852-0286 Terms	s:		·····				
1005-003	JO-FAZ TRANS-CHARTERS	14012186-003 12/11/2015	12/11/2015	19,626.55	19,626.55	.00	.00	.00.	19,626.55
1005-003	JO-FAZ TRANS-CHARTERS	14012244-003 12/18/2015	12/18/2015	21,360.15	614.86	.00	.00.	.00.	614.86
1005-003	JO-FAZ TRANS-CHARTERS	14012281-003 12/23/2015	12/23/2015	23,065.69	23,065.69	.00	.00	.00.	23,065.69
1005-003	JO-FAZ TRANS-CHARTERS	14012350-003 12/30/2015	12/30/2015	5,355.82	5,355.82	.00	.00.	.00.	5,355.82
1005-003	JO-FAZ TRANS-CHARTERS	14012383-003 12/31/2015	12/31/2015	-1,401.59	-1,401.59	.00.	.00	.00	-1,401.59
	Customer Total			68,006.62	47,261.33	0.00	0.00	0.00	47,261.33
	Contact:JOE FAZZIA	Phone:718-852-0286 Termi	s:						·
1005-004	JO-FAZ TRANS-ATL DRV	14012190-004 12/11/2015	12/11/2015	64,552 .85	64,552. 8 5	.00	.00.	.00.	64,552,85
1005-004	JO-FAZ TRANS-ATL DRV		12/18/2015	63,141.61	1,726.69	.00.	.00	.00.	1,726.69
1005-004	JO-FAZ TRANS-ATL DRV		12/18/2015	91.31	2.42	.00	.00.	.00	2.42
1005-004	JO-FAZ TRANS-ATL DRV		12/18/2015	-370.54	-370.54	.00	.00	.00.	-370.54
1005-004	JO-FAZ TRANS-ATL DRV	14012276-004 12/23/2015	12/23/2015	53,672.47	63,672.47	.00	.00	.00.	63,672.47
1005-004	JO-FAZ TRANS-ATL DRV	14012353-004 12/30/2015	12/30/2015	48,152.04	48,152.04	.00	.00	.00	48,152.04
1005-004	JO-FAZ TRANS-ATL DRV	14012371-004 12/30/2015	12/30/2015	429.13	429.13	.00	.00	.00.	429.13
	Customer Total	Ma		239,668.87	178,165.06	0.00	0.00	0.00	178,165.06
	Contact:JOE FAZZIA	Phone:718-852-0286 Terms	S :						

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Y&M TRANSIT CORP

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Accounts Aged Thru 11/02/2017				8 1.38			· ·		GL_ARS
Code	Customer	Invoice # Invoice Date	Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due
	Customer Total Contact:MARISA DELCORSO	Phone:570-422-0800	Terms:	146,068.14	111,068.14	0.00	0.00	0.00	111,068.14
1010-000	THIRD AVENUE TRANSIT, IN	14012390 12/31/2015	12/31/2015	355.65	355.65	.00.	.00	.00	355.65
	Customer Total Contact:Al Rizzo	Phone:718-852-0286 Terms:		355.65	355.65	0.00	0.00	0.00	355.65
1010-001 1010-001 1010-001	THIRD AVENUE TRANSIT (DI THIRD AVENUE TRANSIT (DI THIRD AVENUE TRANSIT (DI	14012272-00112/23/2015	12/18/2015 12/23/2015 12/31/2015	32,232.75 58,314.07 31,450.97	856.90 58,314.07 31,450.97	.00. .00. .00.	.00. .00. .00.	.00 .00 .00	856.90 58,314.07 31,450.97
	Customer Total Contact:Al Rizzo	Phone:718-852-0286 Terms:		121,997.79	90,621.94	0.00	0.00	0.00	90,621.94

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AGED ACCOUNTS RECEIVABLE REPORT

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Accounts Aged Thru 11/02/2017

Code	Customer	invoice #invoice Date Due De	te Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due
	Customer Total		2,950.16	2,950.16	0.00	0.00	0.00	2,950.16
	Contact:AL RIZZO	Phone:718-852-0286 Terms:SEE BE	LOW-INSTRUCT					
1406-001 1406-001 1406-001 1406-001 1406-001 1406-001	Y&M TRANSIT GORP - DRV/C Y&M TRANSIT CORP - DRV/C	14012211-00112/11/2015 12/11/2 14012253-00112/18/2015 12/18/2 14012274-00112/23/2015 12/23/2 14012314-00112/23/2015 12/23/2 14012344-00112/30/2015 12/30/2 14012364-00112/30/2015 12/30/2 14012368-00112/30/2015 12/30/2	229,381.42 215 237,036.84 215 1,264.06 205,597.24 215 -1,460.85 215 169.28	10,447.00 5,746.69 237,036.84 1,264.06 205,597.24 -1,460.85 169.28	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	10,447.00 5,746.69 237.036.84 1,264.06 205,597.24 -1,460.85 169.28
1406-001	Y&M TRANSIT CORP - DRV/C	14012385-001 12/31/2015 12/31/2		-1,819.04	.00.	.00.	.00	-1,819.04
	Customer Total Contact:AL FAZZIO	Phone:718-852-0286 Terms:	680,615.95	456,981.22	0.00	0.00	0.00	456,981.22
1406-002 1406-002 1406-002 1406-002 1406-002	Y&M TRANSIT CORP - ESC Y&M TRANSIT CORP - ESC Y&M TRANSIT CORP - ESC Y&M TRANSIT CORP - ESC Y&M TRANSIT CORP - ESC	14012212-002 12/11/2015 12/11/2 14012254-002 12/18/2015 12/18/2 14012275-002 12/23/2015 12/23/2 14012345-002 12/30/2015 12/30/2 14012384-002 12/31/2015 12/31/2	015 123,598.34 015 129,069.94 015 95,493.96	-201.03 3,036.24 129,069.94 95,493.96 -1,081.73	.00 .00 .00 .00 .00	.00. 00. 00. 00.	.00, .00, .00, .00.	-201.03 3,036.24 129,069.94 95,493.96 -1,081.73
	Customer Total		346,879.48	226,317.38	0.00	00.0	0.00	226,317.38
	Contact:AL FAZZIO	Phone:718-852-0286 Terms:						

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ode	Customer	Invoice #Invoice Date Due Date	Invoice Amount	Balance Due	0 to 29 Days Past Due	30 to 59 Days Past Due	60 to 89 Days Past Due	More than 89 Days Past Due	

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0.40	Out and a second	No. of a section of a section of the			0 to 29	30 to 59	60 to 89	More than 89
Code	Customer	Invoice #Invoice Date Due Date	Invoice Amount	Balance Due	Days Past Due	Days Past Due	Days Past Due	Days Past Due
1001-500	FIRST STAFFING INC (FORE:	36000241-50006/13/2014 08/13/2014	1,630.26	1,630,26	.00.	.00.	.00	1,630.26
	Customer Total		1,630.26	1,630.26	0.00	0.00	0.00	1,630.26
	Contact: TERRI BLANTON	Phone:8644895300 Terms:						
	Report Total		1,630.26	1,630.26	0.00	0.00	0.00	1,630.26

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Accounts Aged Thru 11/02/2017

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59,865.86

0 to 29 60 to 89 30 to 59 More than 89 Code Customer Invoice # invoice Date Dua Date Involce Amount **Balance Due** Days Past Due Days Past Due Days Past Due Days Past Due 1119-000 EMPLOYMENT RESOURCES 55000623 12/19/2014 12/19/2014 -91.35 -91.35 .00 .00 .00 -91.35 **Customer Total** -91.35 -91.35 0.00 0.00 0.00 -91.35 Contact: Phone: Terms: UPON RECPT 1127-000 PAPER SOURCE CONVERTIN 55000698 01/16/2015 01/16/2015 2.077.42 2.077.42 .00 .00 .00 2.077,42 1127-000 PAPER SOURCE CONVERTIR 55000701 01/15/2015 01/15/2015 250.89 250.89 .00 .00 .00 250.89 1127-000 PAPER SOURCE CONVERTIN 55000722 01/23/2015 01/23/2015 2.077.42 2,077.42 00. .00 .00 2,077.42 1127-000 PAPER SOURCE CONVERTIN 55000747 02/02/2015 02/02/2015 -18,502.27-18,502.2700. .00 .00 -18,502.27 **Customer Total** -14,096.54 0.00 0.00 0.00 -14.096.54 -14.096.54 Contact: Phone: Terms:UPON RECPT 1128-000 PERFORMANCE STAFFING II 55000799 12/29/2014 12/29/2014 -774.25 -774.26.00 .00 .00 -774.26 1128-000 55000800 12/29/2014 12/29/2014 .00 64,985.64 PERFORMANCE STAFFING II 64,985.64 64,985.64 .00 .00 1128-000 PERFORMANCE STAFFING II 55000807 12/29/2014 2,037.38 2,037.38 .00 .00 .00 2,037.38 12/29/2014 1128-000 PERFORMANCE STAFFING II 55000817 12/29/2014 .00 .00 .00 12/29/2014 1.31 1.31 1.31 1128-000 PERFORMANCE STAFFING II 55000823 12/29/2014 484.23 .00 .00 484.23 12/29/2014 484.23 .00 1128-000 PERFORMANCE STAFFING II 55000860 12/29/2014 12/29/2014 4,368,63 4,368.63 00. .00 .00 4,368.63 1128-000 PERFORMANCE STAFFING II 55000868 12/22/2014 3,235.59 3,235.59 .00 .00 .00 3,235.59 12/22/2014 .00 .01 1128-000 PERFORMANCE STAFFING II 55000871 12/29/2014 12/29/2014 .01 .01 .00 .00 .00 1128-000 PERFORMANCE STAFFING II 55000899 12/29/2014 12/29/2014 -685.14 -685.14 .00 .00 -685.14 1128-000 PERFORMANCE STAFFING II 55000901 12/29/2014 12/29/2014 -169.50 -169.50.00 .00 .00 -169.50 1128-000 PERFORMANCE STAFFING II 55000904 12/29/2014 12/29/2014 569.86 .00 .00 .00 569.86 569.86 **Customer Total** 74,053.75 74,053.75 0.00 0.00 0.00 74,053.75 Phone: Terms:UPON RECPT Contact: Report Total 59,865.86 59,865.86 0.00 0.00 0.00

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					0 to 29	30 to 59	60 to 89	More than 89
Code	Customer	Involce #Invoice Date Due Date	Invoice Amount	Balance Due	Days Past Due	Days Past Due	Days Past Due	Days Past Due
7501-000	SUMMIT SOFTWARE	68000079 05/10/2013 05/10/20 13	13,149.18	-796.44	.00.	.00.	.00	-796.44
	Customer Total		13,149.18	-795.44	00.0	0.00	0.00	-796.44
	Contact:	Phone:501-771-2600 Terms:UPON RECPT	·····					
	Report Total		13,149.18	-796.44	0.00	0.00	0.00	-796.44